

Statement of Financial Position

Oaxaca Lending Library AC

As of January 31, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	
10011 Bancomer Savings	322,838.80
1001 Bancomer Checking	168,666.47
Total for 1000 Bancomer	\$491,505.27
1002 Cash	
10022 Safe	7,571.95
10023 Petty cash	2,582.25
10026 Cash on hand	102,715.05
Total for 1002 Cash	\$112,869.25
1005 Paypal	3,648.33
1006 Stripe	21,023.96
In-Kind Clearing	0.00
Total for Bank Accounts	\$629,046.81
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total for Current Assets	\$629,046.81
Fixed Assets	
15000 Furniture and Equipment	
150001 Furniture & Fixtures	\$0.00
150002 Computer equipment	\$15,025.00
Total for 15000 Furniture and Equipment	\$15,025.00
15500 Facility Construction	78,596.96
Total for Fixed Assets	\$93,621.96
Other Assets	\$0.00
Total for Assets	\$722,668.77

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Distribution account	Total
Liabilities and Equity	
Liabilities	\$0.00
Equity	\$722,668.77
Total for Liabilities and Equity	\$722,668.77